

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2009Date: September 25, 2009CONTRACTOR: Wasa Electrical Services, Inc.ADDRESS: P.O. Box 31367-2908 Kailhikapu St.Contract No. 58231City, State ZIP: Honolulu, HI 96819DAGS Job No. 51-36-6453PROJECT TITLE: Holualoa, Kailua-Kona & Kealahou Libraries, Retrofit to Energy Efficient Light Fixtures (Construct)
CONTRACTBasic Contract Amount \$ 25,237.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 25,237.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 68.31% \$ 17,239.00#DIV/0! \$ - \$ 17,239.00Retained REDUCED [] \$ 861.00\$ - \$ 861.00Amount Subject to Payment \$ 16,378.00\$ - \$ 16,378.00Payments to Date \$ -\$ - \$ -Payments Now Due \$ 16,378.00\$ - \$ 16,378.00Payment No. FINAL [] 1

Remarks:

1. Computed and Checked by:

Brian Jenkins

SEP 30 2009

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Project Inspector or Engineer

Date:

Mike S. Iyer

SEP 30 2009

4. Recommended: Area Engineer/Architect

Date:

[Signature]

OCT -5 2009

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that no orders have been issued and the work performed.

[Signature]

OCT -6 2009

State Public Works Administrator

Date:

Wasa Electrical Services, Inc.

Name of Contractor

[Signature]

9-25-09

By signature / Title:

PRESIDENT

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: **SEPTEMBER 2009**

CONTRACTOR: Wasa Electrical Services, Inc.
PROJECT TITLE: Holualoa, Kailua-Kona & Kealahou Libraries, Retrofit

Contract No.: 58231
DAGS Job No.: 51-36-6453

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	Wasa Electrical Services, Inc.	General Contractor	C-10008	\$17,239	\$17,239	100.00%	5%	\$861

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Ohana Environmental Constr	C-19 Abatement	C-20571	\$7,998		0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$861
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I certify that the above retentions are correct for this request.

Wasa Electrical Services, Inc.

Name of Contractor

By Signature

Date _____

9-25-09

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

B. J.

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 1

PROJECT TITLE: HOLUALOA, KAILUA-KONA & KEAHOEUA RD - RETROFIT TO ENERGY EFF. LIGHT FIX(CON)

BILLING MONTH: September-09

DAGS JOB NO.: 5 1-36-6453

CONTRACT NO.: 58231

CONTRACTOR: WASA ELECTRICAL SERVICE, INC

VENDOR CODE: 7516203

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-425M	\$17,239.00	\$861.00	\$16,378.00
Totals:		\$17,239.00	\$861.00	\$16,378.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-425M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:

\$17,239.00

\$861.00

\$16,378.00

Lloyd Ogata
Verified By

10/7/2009
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7516203

Cost Code 3A1

Voucher No.

10084N33

Verified By

pr

10/14/09